



PORTFOLIO HOLDINGS AS AT 31/07/2020

Nominal	Security Name	Country	Currency	Exchange	Sector	Market Value (£)	% of Portfolio	% of Net Assets	ISIN	Coupon	Maturity Date
Ordinary Shares											
4,800	SPDR Gold Shares	United States	USD	NYSE Arca	Materials	875,732	5.7%	5.6%	US78463V1070	-	-
9,750	Invesco Physical Gold ETC	United Kingdom	USD	London	Materials	675,858	4.4%	4.3%	IE00B579F325	-	-
19,600	Kirkland Lake Gold Ltd	Canada	CAD	Toronto	Materials	405,556	2.6%	2.6%	CA49741E1077	-	-
6,500	Polymetal International plc	United Kingdom	GBP	London	Materials	371,420	2.4%	2.4%	JE00B6T5S470	-	-
342,262	BioNTech SE	United States	USD	NASDAQ	Health Care	363,736	2.4%	2.3%	US09075V1026	-	-
17,550	Avacta Group plc	United Kingdom	GBP	London	Health Care	355,200	2.3%	2.3%	GB00BYW9G87	-	-
4,425	Boohoo Group plc	United Kingdom	GBP	London	Consumer Discretionary	343,084	2.2%	2.2%	JE00BG6L7297	-	-
32,616	SSR Mining Inc	Canada	CAD	Toronto	Materials	320,300	2.1%	2.0%	CA7847301032	-	-
8,670	Global Payments Inc	United States	USD	NYSE	Information Technology	319,392	2.1%	2.0%	US37940X1028	-	-
240,000	Aegon NV	Netherlands	EUR	EN Amsterdam	Financials	315,816	2.0%	2.0%	NL0000303709	-	-
5,800	Rio Tinto plc	United Kingdom	GBP	London	Materials	299,975	1.9%	1.9%	GB0007188757	-	-
131,500	AXA SA	France	EUR	EN Paris	Financials	296,019	1.9%	1.9%	FR0000120628	-	-
140,000	Chevron Corporation	United States	USD	NYSE	Energy	283,829	1.8%	1.8%	US1667641005	-	-
19,500	Anglo American Platinum Ltd	South Africa	ZAR	JSE	Materials	280,269	1.8%	1.8%	ZAE000013181	-	-
6,178	Exxon Mobil Corporation	United States	USD	NYSE	Energy	278,818	1.8%	1.8%	US30231G1022	-	-
4,620	Sylvania Platinum Ltd	United Kingdom	GBP	London	Materials	167,708	1.1%	1.1%	BMG864081044	-	-
35,733	L&G FTSE 100 Short 2xDaily ETF	United Kingdom	GBP	London	Financials	122,377	0.8%	0.8%	IE00B4QNK008	-	-
33,246	Lyxor ETF 2XShort CAC 40	France	EUR	Italy	Financials	107,353	0.7%	0.7%	FR0010411884	-	-
16,158	Lyxor ETF 2XBear FTSE MIB	Italy	EUR	EN Paris	Financials	103,624	0.7%	0.7%	FR0010446666	-	-
14,600	Lyxor ETF Daily Short DAX X2	Germany	EUR	EN Paris	Financials	79,097	0.5%	0.5%	FR0010869495	-	-
						6,486,796	42.0%	41.4%			
Fixed Income Bonds											
32,000,000	BONCER ARS 05/08/2021	Argentina	ARS	OTC	Government Debt	1,602,535	10.4%	10.2%	ARARGE3208K5	Variable	05 August 2021
22,851,657	Genel Energy 10% 22/12/2022	United Kingdom	USD	OTC	Energy	1,190,911	7.7%	7.6%	NO0010710882	10.0000%	22 December 2022
131,105,648	Egypt Treasury Bill 29/09/2020	Egypt	EGP	OTC	Government Debt	1,171,173	7.6%	7.5%	EGT9980T9K14	0.0000%	29 September 2020
25,000,000	Gulf Keystone 10% 25/07/2023	Bermuda	USD	OTC	Energy	1,126,164	7.3%	7.2%	NO0010828106	10.0000%	25 July 2023
600,000	Siccar Point Energy 9% 31/01/2023	Norway	USD	OTC	Energy	1,013,863	6.6%	6.5%	NO0010815053	9.0000%	31 January 2023
400,000	Intergen 7.5% 30/06/2021	Netherlands	GBP	OTC	Energy	431,024	2.8%	2.8%	XS0940701807	7.5000%	30 June 2021
400,000	DNO ASA 8.75% 31/05/2023	Norway	USD	OTC	Energy	414,887	2.7%	2.6%	NO0010823347	8.7500%	31 May 2023
1,564,722	New Gold Inc 6.375% 15/05/25	Canada	USD	OTC	Materials	396,874	2.6%	2.5%	US644532AA18	0.0000%	15 May 2025
1,550,000	Tullow Oil plc 7% 01/03/2025	United Kingdom	USD	OTC	Energy	384,204	2.5%	2.5%	USG91237AA87	7.0000%	01 March 2025
440,000	Telford Offshore Ltd Perpetual	Cayman Islands	USD	OTC	Energy	373,674	2.4%	2.4%	NO0010871791	0.0000%	Perpetual
500,000	Republic of Argentina 18.2% 03/10/2021	Argentina	ARS	OTC	Government Debt	278,044	1.8%	1.8%	ARARGE3202H4	18.2000%	03 October 2021
300,000	Norwegian Energy 9% 17/06/2026	Norway	USD	OTC	Energy	217,807	1.4%	1.4%	NO0010870900	9.0000%	17 June 2026
1,400,000	Republic of Argentina 15.5% 17/10/2026	Argentina	ARS	OTC	Government Debt	95,618	0.6%	0.6%	ARARGE4502K0	15.5000%	17 October 2026
698,503	Floatel International 9% 11/04/2024	Bermuda	USD	OTC	Energy	42,919	0.3%	0.3%	NO0010833775	9.0000%	11 April 2024
830,000	Floatel International 12.75% 11/04/2024	Bermuda	USD	OTC	Energy	13,420	0.1%	0.1%	NO0010833783	12.7500%	11 April 2024
						8,753,117	56.8%	55.9%			
Cash			GBP								
						179,927	1.2%	1.1%			
Total Portfolio of Blue Planet Investment Trust plc as at 31st July 2020						£ 15,419,840	100.0%	98.4%			